

CAMPAIGN CONTRIBUTIONSReport Period # 2

Enterprise Rent-A-Car Company Political Action Committee

Name (print)

Office (if applicable)

District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100

| CONTRIBUTOR'S NAME AND ADDRESS | DATE OF EACH CONTRIBUTION | AMOUNT OF EACH CONTRIBUTION | CHECK HERE IF LOAN |
|---|---------------------------|-----------------------------|--------------------|
| Gregory K Dart 646 Castle Ridge Dr. Ballwin, MO 63021 | 9/24/2002 | \$250.00 | |
| Democratic Leader's Victo 7435 Watson Road, Suite 107 St. Louis, MO 63119 | 10/17/2002 | \$5,000.00 | |
| Edwin J. Forbush 9558 La Costa Lane Lone Tree, CO 80124 | 10/17/2002 | \$1,000.00 | |
| Joseph G Jacobs 411 S.E> 8th Ave. Pompano Beach, FL 33060 | 10/9/2002 | \$500.00 | |
| Mark S Miller 214 Lindeman Road St Louis, MO 63122 | 10/4/2002 | \$5,000.00 | |
| David E O'Brian 533 Morris Lane Berwyn, PA 19312 | 10/9/2002 | \$2,500.00 | |
| Neal R Schroeder 40 Muirfield Drive Town And Country, MO 63141 | 10/9/2002 | \$750.00 | |
| Rick A. Short 12801 Brighton Woods Drive Town & Country, MO 63131 | 10/4/2002 | \$3,000.00 | |
| Savings 8000 Forsyth Boulevard St. Louis, MO 63105-1707 | 9/11/2002 | \$392.99 | |

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Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100

| CONTRIBUTOR'S NAME AND ADDRESS | DATE OF EACH CONTRIBUTION | AMOUNT OF EACH CONTRIBUTION | CHECK HERE IF LOAN |
|---|---------------------------|-----------------------------|--------------------|
| Savings 8000 Forsyth Boulevard St. Louis, MO 63105-1707 | 10/8/2002 | \$286.72 | |

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CAMPAIGN CONTRIBUTIONS

#2

Enterprise Rent-A-Car Company Political Action Committee

Name (print)

Office (if applicable)

District (if applicable)

Contributions of \$100 or Less

| DATE OF EACH CONTRIBUTION | AMOUNT OF EACH CONTRIBUTION |
|---------------------------------|-----------------------------------|
| 10/17/2002 | \$100.00 |
| 10/17/2002 | \$100.00 |
| 10/4/2002 | \$2.00 |

| DATE OF EACH CONTRIBUTION | AMOUNT OF EACH CONTRIBUTION |
|---------------------------------|-----------------------------------|
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REPORT OF CAMPAIGN EXPENSES (SUMMARY)Report Period # 2

Enterprise Rent-A-Car Company Political Action Committee

Name (print)

Office (if applicable)

District (if applicable)

Expense Categories

| CATAGORIES | CODE |
|---|-------------|
| Office expenses | A |
| Expenses related to volunteers | B |
| Expenses related to travel | C |
| Expenses related to advertising | D |
| Expenses related to paid staff | E |
| Expenses related to consultants | F |
| Expenses related to polling | G |
| Expenses related to special events | H |
| **Good and services provided in kind for which money would otherwise have been paid | I |
| Other miscellaneous expenses | J |